

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Budget Release Orders for an amount of Rs.18.27 Lakhs (Rupees Eighteen Lakhs Twenty Seven Thousand only) as additional funds towards implementation of the scheme of JNNURM (USHA) as additional funds – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (Budget.2) DEPARTMENT

G.O.Ms.No. 482

Dated: 25.10.2011
Read the following

- 1 .G.O.MS.No.136 (Budget.2) MA&UD Department Dated:23.04.2011
2. G.O.Rt.No.3753 Finance (Expr.MA&UD&EFS&T) Department, Dated:
10.10.2011.

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ORDER:

1. In the G.O. read above, 2nd cited a Budget Release Order was issued for an amount of Rs.18.27 Lakhs (Rupees Eighteen Lakhs Twenty Seven Thousand only) as additional funds in relaxation of Treasury control and Quarterly Regulation Orders subject to obtaining Supplementary grant during 2011-12 towards implementation of the JNNURM (USHA) under Normal State Plan from the following Head of Account during 2011-2012.
2. Accordingly, Government hereby accorded Administrative Sanction for an amount of Rs.18.27 Lakhs (Rupees Eighteen Lakhs Twenty Seven Thousand only) as additional funds in relaxation of Treasury control and Quarterly Regulation Orders subject to obtaining Supplementary grant during 2011-12 towards implementation of the JNNURM B.E. 2011-12 to Managing Director, APUFIDC Limited, Hyderabad.
3. The expenditure sanctioned in para 2 above, shall be debited to the following Head of Accounts provided in B.E. 2011-12.

PLAN

(Rupees in lakhs)

Sl.No	Name of the Schemes	Head of Account	Budget 2010-11	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2009-10 (4 + 5)	Already released amount	Now Authorized amount	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer
	2	3	4	5	6	7	8	9	10	11
1	JNNURM (IHSDP)	"2217 – 80-191-GH,11- NSP.SH(74)- 310/312- Other Grant in Aid	12598.00	5057.38+ 33.97+ 14.11	17703.46	17689.35	14.11	Nil	Grant-in-aid bill. Adjustment to P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad	Asst. Secretary to Govt., MA&UD Deptt.
		2217-80-.789-GH- 11-NSP-SH(74)- 310/312-other Grants in-aid	2644.00	1061.26+ 7.13+ 2.95	3715.34	3712.39	2.95	Nil	-do-	-do-
		2217-80-796-GH- 11-NSP-SH(74)- 310/312- Other Grants-in-aid	1078.00	432.36+ 2.90+ 1.21	1514.47	1513.26	1.21	Nil	-do-	-do-
		TOTAL	16320.00	6613.27	22933.27	22915.00	18.27	Nil		

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, A.P. Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c.No.45 of Managing Director, APUFIDC Limited, Hyderabad

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5. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.18.27 Lakhs (Rupees Eighteen Lakhs Twenty Seven Thousand only) as additional funds in relaxation of Treasury control and Quarterly Regulation Orders subject to obtaining Supplementary grant during 2011-12 towards implementation of the JNNURM (IHSDP).
6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / The Pay and Accounts Officer, Hyderabad are requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account of Managing Director, APUFIDC Limited, Hyderabad in relaxation of Treasury control orders Quarterly Regulation works.
7. The Managing Director, APUFIDC Hyderabad shall furnish the expenditure particulars and Utilisation Certificates from concerned Commissioners and submit to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis. He shall also submit proposals for obtaining supplementary grant for the additional amount released during the current financial year.
8. This orders is issued based on the Budget Release Order issued by Finance (M&F) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B.SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, A.P. Urban Finance & Infrastructure Department
Corporation Limited, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts officer, Hyderabad.
Copy to:
The Commissioners, Concerned through MD, APFUFIDC, Hyd.
The Director, Local Fund Audit, Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FC) Department.
The Finance (Expr.M&F) Department.
MA&UD(UBS) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER